

Message Text

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PAGE 01 STATE 039771

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R 190119Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY MOSCOW

UNCLAS STATE 039771

E.O. 11652: N/A

TAGS: BEXP, UR

SUBJECT: CHANGE IN FUNDS AUTHORIZING PROCEDURE

REFERENCE: MOSCOW 1899

1. AUTHORIZATION OF FUNDS FOR THE REMAINDER OF FY'76, BOTH APPROPRIATED AND TRUST FUNDS, HAS BEEN COMPLETED. IN THE FUTURE, YOU WILL RECEIVE ONE MASTER AUTHORIZATION AT THE BEGINNING OF EACH YEAR.

2. YOU WILL BE SENT A COPY OF THE FISCAL PLAN FOR YOUR CENTER SHOWING THE BREAKDOWN BY QUARTER BETWEEN APPROPRIATED FUNDS AND EXHIBITOR CONTRIBUTIONS. ALTHOUGH YOUR INITIAL FUND AUTHORIZATION WILL INCLUDE THE CONTRIBUTIONS SHOWN ON THE FISCAL PLAN FOR THE ENTIRE YEAR, YOUR CUMULATIVE OBLIGATIONS OF TRUST FUNDS IN ANY QUARTER MAY NOT EXCEED THE CUMULATIVE TOTAL OF CONTRIBUTIONS THROUGH THAT QUARTER, AS SHOWN ON THE FISCAL PLAN. IN ADDITION, TO THE GREATEST EXTENT PRACTICAL, YOU ARE TO

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PAGE 02 STATE 039771

OBLIGATE APPROPRIATED FUNDS BEFORE TRUST FUNDS. THESE

RESTRICTIONS ARE DESIGNED TO CAUSE ENOUGH DELAY IN
EXPENDING TRUST FUNDS TO PERMIT TOTAL CONTRIBUTIONS TO
CATCH UP WITH AMOUNTS SHOWN ON FISCAL PLANS. THEY ALSO

ARE DESIGNED TO ASSURE THAT ANY SURPLUSES AT THE END OF
THE YEAR WILL BE IN TRUST FUNDS RATHER THAN IN
APPROPRIATED FUNDS.

3. THERE ARE NO CHANGES IN ACCOUNTING PROCEDURES. DIBA
BUDGET OFFICE STRESSES USE OF PROPER CODING ON ALL
DOCUMENTS PROCESSED. INGERSOLL

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